# CERTIFICATE

To the Clerk of Morris County, State of Kansas We, the undersigned, officers of

# City of Wilsey

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021	Adopted Budget	
				Amount of 2020 Ad	County
		Page	Budget Authority	Valorem Tax	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tux	Use Only
Computation to Determine Limit for		2			
Allocation of MVT, RVT, and 16/20	OM Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.	<u> </u>			
General	12-101a	7	62,564	21,050	45,582
Debt Service	10-113				
Library	12-1220				
Employee benefits	12-16,102	8	285		
		8			
Special Highway		9	5,830		
Sewer Fund		9	44,400	•	
Water Fund		10	54,000		
Water Bond		10	14,200		
Water Bond		10	14,200		
Non-Budgeted Funds		11			<u></u>
Totals		xxxxxx	181,279	21,050	45.582
Budget Summary		12	101,277	21,030	County Clerk's Use Only
Neighborhood Revitalization		12			461,805
regulorinod Revitalization		لـــــــــــــــــــــــــــــــــــــ			Nov 1, 2020 Total
Tax Lid Limit (from Computation	Tab)			21,050	Assessed Valuation
Does the City Need to Hold an Ele				NO	
bots the City Need to Hold an Die	ction.			110	
Assisted by:					
Cindy Jensen, CPA		MONI	Ol- E E Yans I Subsols		
		Wy !			
Address:		AN	, بہ		
218 W Main		7/1au	U KYAMS		
Council Grove, KS 66846		/ J	1/1/		
Email:		Lesus	Asebedu		····
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	` <i>i</i>	$\mathcal{H}$	fall		
Date Attested: 10-28-	<sub>2020</sub> H	Bold	Geelin		
1 Sound Fred Real	11 *	11/1/11	<del></del>		
County Clerk	Structure Go	verning B	ody		
·	* SEA	π ₩Ξ	•		
State of Kansas Regulatory Basis		% % % % % % % % % % % % % % % % % % %			
See Accompanying Summary of Significant	Assumptions and	Accounting	Policies.		
State of Kansas Regulatory Basis See Accompanying Summary of Significant No assurance is provided.	COUNT	Willer			

# NOTICE OF BUDGET HEARING

## The governing body of City of Wilsey

will meet on August 11, 2020 at 7:00 PM at Wilsey City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Wilsey City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2019	Current Year Estir	nate for 2020	Propos	ed Budget for 2021	
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	40,700	43.300	54,500	45.414	62,564	21,050	45.576
Debt Service							
Library							
Employee benefits	3,283	1.045	986	2.057	285	:	
Special Highway	5,645		3,000		5,830		
Sewer Fund	24,592		38,800		44,400		
Water Fund	47,322		48,510		54,000		
Water Bond	14,098		14,100		14,200		
Non-Budgeted Funds	22,907						
Totals	158,547	44.345	159,896	47.471	181,279	21,050	45.576
Less: Transfers	40,382		48,210		48,800		
Net Expenditure	118,165		111,686		132,479		
Total Tax Levied	19,827		20,124		xxxxxxxxxxxxxxx		
Assessed Valuation	447,115	] [	423,922	]	461,869		
Outstanding Indebtedness,							
January 1,	<u>2018</u>	_	<u>2019</u>		<u>2020</u>	_	
G.O. Bonds	231,556		22,700	]	222,277		
Revenue Bonds	0	] [	0	]	0	}	
Other	0	] [	0	]	0		
Lease Purchase Principal	0	]	0	1	0		
Total	231,556	] [	22,700	_	222,277		

\*Tax rates are expressed in mills

Sandy Albin

City Official Title: City Clerk

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

# NOF BUDGET HEARING

# governing body of

Prince   P	Enalget Authority   Authorit	Prior Vice Actual for 2019   Invest Vear Estimate for 2020   Propress Budget for 2021	Prior Vice Actual for 2019   Invest Vear Estimate for 2020   Propress Budget for 2021	Estimated Tax Flats is reforming depending on the final assessed valuation.	Estimated T	ax Rate is su	Estimated Tax Rate is suchange depending on the final assessed valuation.	g on the final as	sessed valuation.		
Pagest Authority   Pagest Auth	Actual Budget Authority Armal at 120,000  12,057 28,39  2,057 28,39  14,400  5,4,000  14,400  14,200	Particle	Comparison		Prior Year Acts	tal for 2019	hrront Year Estir	mate for 2020	Propos	ed Budget for 202	
### 1200 ### 1200 ######################	45.414 0.2.554 716.50 45.414 0.2.554 716.50 5.8.90 5.8.90 5.8.90 5.8.90 5.8.90 5.8.90 5.8.90 5.8.90 5.8.90 5.8.90 5.8.90 5.8.90 5.8.90 5.8.90 6.4.000 1.4.200 1.3.200 20.00	### 12.00	### 12.000	HIND	Bernandibrane	Actual		Acted	Budget Authority	Amount of 2920	
Fifts 1,283 1 045 986 2,057 285 1 045 986 2,057 285 1 045 045 1 045 046 1 045 046 1 045 046 1 045 046 1 045 046 1 045 046 1 045 046 046 046 046 046 046 046 046 046 046	986 2.057 285 5.300 5.8000 1.81.279 21.050 1.82.200 4.8.200 1.81.279 21.050 2.2000 2.2	Filts 1.283 1 045 986 2.057 285 5.000 5.645 2.057 285 5.000 5.645 2.057 285 5.000 5.645 2.057 285 5.000 5.645 5.000 5.645 5.000 5.6450 5.000 5.6450 5.6450 5.000 5.6450 5.	Filts 1.283 1 045 986 2.057 285 5.000 5.645 2.057 285 5.000 5.645 2.057 285 5.000 5.645 2.057 285 5.000 5.645 5.000 5.645 5.000 5.6450 5.645 5.000 5.6450 5.	esterni	40 700	43.306	54 500	45.43.4	STATE OF STA	71 050	1
Figures 1.283 1 045 986 2.057 285 285 2007 285 285 2009 2.580 2.057 288 200 2.580 2.050 2.580 2.050 2.	346   2,037   283	Figure 1.288 1.045 986 2.057 233 (1979)  24.502 3.000 5.8.20 (1970)  24.502 18.800 5.8.20 (1970)  41.508 14.109 14.200 (1970)  41.508 14.100 47.210 (1970)  41.508 14.100 48.800 (1970)  5.8.200 (1970)  6.0.200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Figure 1.288 1.045 986 2.057 235	ebt Service			1		No.	and and	95.370
yee benefits         1,228         1,045         386         2,057         258           Billiphony         5,645         3,000         5,830         34,400           Fined         24,552         38,800         34,400           Bowel         14,522         34,800         34,600           Bowel         14,100         14,100         14,200           Bowel         14,100         14,200         14,200           Bowel         12,327         44,444         18,510         14,200           Interfer         18,527         44,444         18,520         11,66           Includes         18,427         20,322         11,66         13,439           Includes         18,427         20,322         20,322         46,869           Includes         18,427         20,322         46,869         20,322           Includes         18,427         20,322         46,869         20,322           Includes         21,546         22,700         222,227           Includes         0         0         0	3,000   2,057   2,850   3,8,800   3,8,800   3,8,800   3,4,000	tyce benefits         3,258         1,645         366         2,057         258           Highway         5,645         3,000         5,830         5,4400           Panel         24,552         3,890         34,400         5,400           Bond         41,522         3,880         34,000         5,830           Bond         41,522         3,880         34,100         14,000           Bond         41,522         34,400         14,000         14,000           Bond         41,522         14,100         14,000         11,000           Bond         41,532         44,445         159,856         27,000           Bond         18,537         44,445         159,856         27,000           Bond         18,537         44,445         159,856         27,000           Act Livid         18,827         20,120         20,000           Act Livid         19,827         20,120         20,000           Act Livid         19,827         22,307         20,000           Act Bonds         20,000         222,277         0           Act Bonds         20,000         0         0           Act Bonds         20,000         0 </td <td>  Figure   1,255   1,045   366   2,057   255     Figure   2,452   3,000   5,530     Figure   2,452   3,890   3,4400     Find   41,522   3,890   14,100     Find   41,522   3,890   14,100     Find   41,522   44,445   159,356   17,171   181,279     Find   1,53,57   44,445   159,356   17,171   181,279     Find   1,53,57   44,445   159,356   17,171   181,279     Find   1,53,57   44,445   159,356   11,566   132,479     Find   1,53,57   14,115   2,53,22   46,569     Find   1,54,515   1,54,500   1,56,59     Find   1,54,515   1,56   1,56   1,56     Find   1,54,515   1,56   1,56   1,56     Find   1,54,515   1,56   1,56     Find   1,56   1,56   1,56     Find   1,56  </td> <td>ibrary</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Figure   1,255   1,045   366   2,057   255     Figure   2,452   3,000   5,530     Figure   2,452   3,890   3,4400     Find   41,522   3,890   14,100     Find   41,522   3,890   14,100     Find   41,522   44,445   159,356   17,171   181,279     Find   1,53,57   44,445   159,356   17,171   181,279     Find   1,53,57   44,445   159,356   17,171   181,279     Find   1,53,57   44,445   159,356   11,566   132,479     Find   1,53,57   14,115   2,53,22   46,569     Find   1,54,515   1,54,500   1,56,59     Find   1,54,515   1,56   1,56   1,56     Find   1,54,515   1,56   1,56   1,56     Find   1,54,515   1,56   1,56     Find   1,56	ibrary							
Findrowy   5,644   5,000   5,830   1,5400   5,830   1,4400   1,428   14,109   1,4,100   1,4,10	\$,000 \$,000 \$8.800 \$8.800 \$8.800 \$4.400	Findrowy   5,645   5,000   5,830   5,830   5,840   5,840   5,830   5,840   5	Findrowy   5,644   3,000   5,830   5,840   5,830   5,840   5,830   5,840   5	mployee femerius	3,283	1 045		2.057	285		
Highway	3,000   5,530   1,4400   1,4	Highway	Highway   5,645   3,000   5,530   Email								
Find         24,592         38,800         44,400           Found         47,322         48,310         54,400           Sowal         14,528         18,10         14,200           Sowal         14,508         14,100         14,200           Sowal         12,207         44,404         15,350         44,400           Testificated Funds         22,307         44,444         18,259         48,800           Powilines         18,427         44,445         11,585         46,800           Powilines         18,427         20,32         20,32         46,800           Powilines         18,427         20,32         46,800         46,800           Included Independences         44,115         20,32         46,800         46,800           Addition         44,115         20,32         46,800         46,800           Addition         44,115         20,32         46,800         20,700           Addition         40         0         0         0	18,100   14,400   14,400   18,510   14,400   14,400   14,400   14,400   14,100   14,200   14,200   14,200   15,820   12,030   1	Finel   24,552   28,800   44,400   44	Finel   24,552   28,800   44,400   44	secial Highway	5.645		3 000		5 830		
Part	18.510   14.100   14.120   1	Part	Paris   47.322   45.510   54.600   14.200   14.200   14.200   14.200   14.200   14.200   14.200   14.200   14.200   14.200   14.200   14.200   14.200   12.500   12	wer Fund '	24,592		38,800		34 400		
14.098   14.100   14.200   14.200   14.200   14.200   14.200   14.200   14.200   14.200   14.200   14.200   14.200   14.200   14.200   12.81.230   1	14,100	14.098   14.100   14.290   14.200   1	14.098   14.109   14.200   1	ater Fund	47,322		48,510		54.608		
Second 2 mids   22,507   44,445   159,856   37,471   181,279   44,445   159,856   37,471   181,279   44,445   159,856   37,471   181,279   44,445   159,856   37,471   181,279   48,210   48,220   18,852   20,025   20,0	159,896   47 471   181,279   21,036   48,800   11,686   132,478   46,869   47,572   46,869   47,572   46,869   47,572   46,869   47,572   46,869   47,572	Table   Tabl	Transferred Finds   22,507   44,445   159,586   27,471   181,279   21,050	ater Bond	14,098		14,100		14,200		
ubserved Funds         22,007         44,446, 159,856         47,471         181,279           Transfers         46,382         44,446         159,856         47,471         181,279           Transfers         46,382         44,446         48,210         48,820         48,820           Park Levied         118,482         20,382         20,124         20,502         46,869           Act Levied         19,827         20,124         20,502         46,869         46,869           Act Levied         19,827         20,502         46,869         46,869         20,002           Act Levied         20,60         22,700         222,277         20,20           Act Levied         20,00         222,277         40,860           Act Levied         20,00         0         0	159,896	Contraction	Control of Control o								
18   18   18   18   18   18   18   18	159,896   47,471	18, 1279   1181,279   12, 1050	18, 1279   118, 1279   12, 1279   12, 12, 12, 12, 12, 12, 12, 12, 12, 12,	Budget at the state of the stat	200.00						
Transfers 15,357 44,459, 13,586 37,771 18,12,79 (8,500 providing 13,159 at 2,100 providing 13,159 at 2,100 providing 13,159 at 2,100 providing 13,159 at 2,100 at 2,100 providing historical 15,827 at 2,100 at 2,	48,210 48,210 111,686 20,113 20,123 22,700 22,700 0 0 0 0 0 0 0 0 0 0 0 0	Transfers 15.537 444491 181279 21.050  Provision 18.165 115.479  Provision 18.165 116.66  P	Contractions   Cont	Spill y pagagapa	44.70.		1				
Comparison   Com		Comparison   Com	Comparison   Com	tais	158,547	44.345	_]	47.471	181.279	21,050	45,575
11,686   11,686   11,686   11,686   12,082   12,082   12,082   12,082   12,082   12,082   12,082   12,092   1		18, fix   11,686   11,686   11,686   11,686   12,486   12,486   12,487   13,272   13,168   12,198   12,199   12,199   12,190	11.686   11.686   11.686   11.686   11.686   11.686   11.686   11.686   11.686   11.686   11.686   12.0124   19.277   19.272	SS: Transfers	40,3%2		48.210		48,800		
Ext. Levied 19,827 20,124  red Valuation 447,115 22,922  and the backwaters, 20,8 20,99  to the form of the backwaters of 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Levind 19,827 20,124  of Valuation 447,115 25,922  cat Substantives, 2018 21,595  way 1, 2019  could 21,556 22,700  of 0  of could an intility 21,556  cat Substantive or presson in milks	Second   19,827   20,124	# Expenditure	-		111,686		132,479		
red Voluntion 447,115 425,922  nding bideheckness, 2018 2119  yrs, 211,536 227700  to Pondes  on Pondes		ed Voluntion 447,115 425,922  nding Indentations, 2018 23156  tur P.1, 231566 22700  tur Principal 0 0 0  tur Prin	ed Voluntion 447,115 425,922  nding Indentations, 2018 27700  tors, 2018 27700	and Lax Levied	2 1		20.124		XCCXXXXXXXXXXX		
anding Inderhoutness, 2018 2019 sty 1, 2015 22,700 fords 23,556 22,700 or Brends 0 0		nding thickneckness, 2018 22.700  wr Y1, 221.556 22.700  wr Principal 0 0 0  Precise are expressed in milks	nding thickneckness, 2018 22.700  wry 1, 221.556 22.700  wr Punchs  wr Punchs	sessed Valuation	447,115		423,922		461,869		
ray 1, 2018 2019 (roads 23) 556 22,700 or Brands 0 0		1974, 2018 2019  Vords 231,556 22,700  Use Drucks 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	197 i. 2018 25199  total	nstanding indehtedness,							
Useds 22.700 22.700 00 00 00 00 00 00 00 00 00 00 00 00		tords 231556 22.700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	toucks 231,556 22,700  or Dracks	smeany 1,	2018		2019		2020		
us Brinds 0 0		us Pomets 0 0 0 0 0 0 0 0 0 0 13 12.231.556 12.770	Describes Principal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O. Bunds	231,556		22,700	,	222,277		
		Describate Principal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10   0   0   0   0   0   0   0   0   0	venue Braids	0		0		0		
	1	231.556 22.706	231.556 22.706	her	**		0		9		
0		25.1.586 27.700	251.5%	ase Parchase Principal	0		0		.0		
231.5%	TOTAL PROPERTY.	late Photo are depressed in mills	late Price are expressed in mills Sandy Abba	1012	231.556		22,706		222,277		
i as rives are expressed in mills			Sandy Albin	lay rates are expressed in	mills						

# AFFIDAVIT OF PUBLICATION

State of Kansas, \_\_\_\_\_ss. Morris County

CHRISTY JIMERSON, being first duly sworn, Deposes and says: That she is an employee of the Council Grove Daily Republican, a daily Newspaper printed in he State of Kansas, and published in and of general circulation in Morris County, Kansas, with a general paid circulation on a daily basis in Morris County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

sublished continuously and uninterruptedly in said county and state for a period of nore than five years prior to the first publication of said notice; and has been admitbaid newspaper is a daily published at least weekly 50 times a year, has been so That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as ed at the post office of Council Grove in said County as second class matter. foresaid on the 28th day of July, 2020

Subscribed and sworn to before me this \_\_\_\_\_ day o

day of Welender, 20

CHADELYN L. GARRETT Notary Public-State of Kansas My Appt. Expires

Maly A Guest

Amount of Levy

# Computation to Determine Limit for 2021

1.	Total tax levy amount in 2020 budget			+ \$	20,124
2.	Library levy in 2020 budget			- \$	
	Other tax entity levy in 2020 budget			- \$	
3.	Net tax levy			\$	20,124
		Percentage Adjustments			
		rercemage Adjustments			
4.	New improvements, remodeling and renovations for 2020	): +	11,671		
5.	Increase in personal property for 2020 :				
	5a. Personal property 2020 +	1,342			
	5b. Personal property 2019	1,327			
	5c. Increase in personal property (5a minus 5b)	+	15		
			(Use Only if > 0)		
ó.	Valuation of annexed territory for 2020:				
	6a. Real estate +	0			
	6b. State assessed +	0			
	6c. New improvements +	0			
	6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0		
	Yes a constant of the constant	0	898		
•	Valuation of property that has changed in use during 202	0: +	090		
3.	Expiration of property tax abatements	+	0		
).	Expiration of TIF, Rural Housing, and NR Districts	+			
	(Incremental assessed value over base)				
٥	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		12,584		
	Total valuation adjustment (sum of 4, 3c, od, 7, 8 & 9)		12,304		
1.	Total estimated valuation July 1, 2020	461,869			
2			0.000		
۷.	Percentage adjustment factor - Line 10 / (Line 11 - Line	10))	0.0280		
3.	Percentage adjustment increase (12 times 3)			+ \$	564
4		2010 (#			1.000/
4.	Consumer Price Index for all urban consumers for calend	ar year 2019 (5 year average)			1.80%
5.	Consumer Price Index adjustment (Line 3 times Line 14)			\$	362
6	Total Percentage Adjustments			\$	926
υ.	Total Teremage Adjustments				
		Revenue Adjustments			
7.	Property tax revenues for debt service in 2021 budget:			+	0
	Property tax revenues for debt service in 2020 budget:			-	0
	Increased property tax revenues spent on debt service				0
	-				

18.	Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	
	Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments		-	0
19.	Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 by	oudget:	+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	well-belle filler and a second a
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:		+	
23.	Law enforcement expenses - 2021 budget:  Law enforcement expenses - 2020 budget:  CPI adjustment Increased law enforcement expenses in 2021 budget:  (Do not include building construction or remodeling costs)	0	+	0
24.	Fire protection expenses - 2021 budget:  Fire protection expenses - 2020 budget:  CPI adjustment Increased fire protection expense in 2021 budget:  (Do not include building construction or remodeling costs)	0	+	0
25.	Emergency medical expenses - 2021 budget:  Emergency medical expenses - 2020 budget:  CPI adjustment  Increased emergency medical expenses in 2021 budget:  (Do not include building construction or remodeling costs)	0	+	0
26.	Total Revenue Adjustments			0
	Levies on Behalf of Another Political or Governmental Subdi	vision		
27.	Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:		+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision		+	0
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+	
30.	Total Computed Tax Levy			21,050

City of Wilsey

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allocatio	Allocation for Proposed Year 2021	ear 2021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	19,252	3,711	270	31	84	0
Debt Service						
Library						
Employee benefits	872	168	12		4	0
TOTAL	20,124	3,879	282	32	88	0
County Treas Motor Vehicle Estimate	icle Estimate	3.879				
County Treas Recreational Vehicle Estimate	al Vehicle Estimate	•	282			
County Treas 16/20M Vehicle Estimate	chicle Estimate			32		
County Treas Commercial Vehicle Tax Estimate	al Vehicle Tax Estimate				88	ı
County Treas Watercraft Tax Estimate	Tax Estimate					0
Motor Vehicle Factor		0.19275				
	Recreational Vehicle Factor	ı	0.01401	ſ		
	16	16/20 Vehicle Factor	actor	0.00159		
			Commercial Vehicle Factor	shicle Factor	0.00437	. 1
				Watercraft Factor	ior	0.00000

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

Page No. 3

# **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
Sewer	Sewer Reserve	6,642	7,300	7,800	12-6310
General	Capital Improvement Res	5,000	10,000	7,500	12-1,118
General	Equipment Res	10,000	10,000	12,500	12-1,117
Water	Water Bond	14,400	15,810	16,000	12-825d
Water	Water Reserve	4,340	5,100	5,000	12-825d
	Totals	40,382	48,210	48,800	
	Adjustments*				
	Adjusted Totals	40,382	48,210	48,800	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

City of Wilsey

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amt Outstanding	Date	Date Due	Amo 20	Amount Due 2020	Amount 2021	Amount Due 2021
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water System Bond 2005A	7/26/2005	7/26/2045	4.125%	118,200	97,957	July	July	4,041	2,173	3,951	2,260
Water System Bond 2005B	7/26/2005	7/26/2045	4.125%	150,000	124,320	July	July	5,128	2,758	5,014	2,870
Total G.O. Bonds					772,222			9,169	4,931	8,965	5,130
Revenue Bonds:											
											:
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					772,222			691'6	4,931	8,965	5,130

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

						,	 	 	 	 	
	Payments	Due	2021	4,814							4,814
	Payments	Due	2020	3,210	- E - -						3,210
	Principal Balance	As Beginning of	2020	0							0
Total	Amount	Financed	(Beginning Principal)	22,025							Totals
	Interest	Rate	%	3.52%							
	Term of	Contract	(Months)	09							
		Contract	Date	3/24/2020							
		Items	Purchased	Excavator							

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX			B 151
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	30,674	37,785	23,818
Receipts:			
Ad Valorem Tax	16,771	19,252	xxxxxxxxxxxxxx
Delinquent Tax	1,124		
Motor Vehicle Tax	3,331	4,291	3,711
Recreational Vehicle Tax	263	275	270
16/20M Vehicle Tax	11	23	31
Commercial Vehicle Tax	59	92	84
Watercraft Tax	12		0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	1,446	1,000	1,000
Local Sales Tax	8,222	7,500	
Franchise Tax	5,256	4,500	
Equip use & materials	1,566	1,000	,,,,,,
Sale of equipment	4,000		
Nex-Tech lease	3,600	3,600	3,600
Insurance rebate	1,278	3,000	3,000
Interest on Idle Funds	1,270		
			0
Neighborhood Revitalization Rebate Miscellaneous	872		U
	8/2	· · · · · · · · · · · · · · · · · · ·	
Does miscellaneous exceed 10% of Total Rec	48.011	40 522	20.606
Total Receipts	47,811	40,533	20,696
Resources Available:	78,485	78,318	44,514
Expenditures:			
		13,000	14,000
Salaries & Wages	9,659	13,000	1,000
Street Expense	831	2.500	
Insurance/bonds	3,019	3,500	
Operations	10,282	15,000	
Equipment/repairs	1,159	2,000	2,000
Fireworks	750	1,000	1,500
Transfer Out			
Capital Improvement Reserve	5.000	10.000	7.500
Equipment Reserve	5,000 10,000	10,000	7,500
Equipment Reserve	10,000	10,000	12,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	40,700	54,500	62,564
Unencumbered Cash Balance Dec 31	37,785		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	62,321	61,527	62,564
2019/2020/2021 Budget Authority Amount:		-Appropriated Balance	
			3,000
	i otai Expendit	ure/Non-Appr Balance	65,564
_		Tax Required	21,050
Ι	Delinquent Comp Rate:	0.0%	0
	Amount of	2020 Ad Valorem Tax	21,050

State of Kansas Regulatory Basis
See Accompanying Summary of Significant Assumptions and Accounting Policies.

# FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,317	0	0
Receipts:			
Ad Valorem Tax	405	872	xxxxxxxxxxxxxxx
Delinquent Tax	134		100
Motor Vehicle Tax	387	104	168
Recreational Vehicle Tax	31	7	12
16/20M Vehicle Tax	1	1	1
Commercial Vehicle Tax	7	2	4
Watercraft Tax	1		0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	966	986	285
Resources Available:	3,283	986	285
Expenditures:			
Payroll taxes/benefits	3,283	986	285
Cash Forward (2021 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	3,283	986	285
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	7,000	9,500	285
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	285
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of	2020 Ad Valorem Tax	0

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	0	0	0
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of	2020 Ad Valorem Tax	0

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,900	2,090	2,690
Receipts:			
State of Kansas Gas Tax	3,835	3,600	3,140
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,835	3,600	3,140
Resources Available:	7,735	5,690	5,830
Expenditures:			
Street Repair and Maint	5,645	3,000	5,830
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,645	3,000	5,830
Unencumbered Cash Balance Dec 31	2,090	2,690	0
2019/2020/2021 Budget Authority Amount:	6,408	8,908	5,830

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	22,909	25,684	15,884
Receipts:			
Charges to Customers	27,367	29,000	31,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	27,367	29,000	31,000
Resources Available:	50,276	54,684	46,884
Expenditures:			
Personal Services	10,058	10,000	15,000
Operations	3,096	20,000	20,000
Insurance	1,690	1,500	1,600
Equipment	296		
Lagoon repairs	2,810		
Transfer to Sewer Reserve	6,642	7,300	7,800
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,592	38,800	44,400
Unencumbered Cash Balance Dec 31	25,684	15,884	2,484
2019/2020/2021 Budget Authority Amount:	43,380	44,300	44,400

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

City of Wilsey

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	16,466	12,712	8,202
Receipts:			
Charges to Customers	43,568	44,000	46,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	12 500	44,000	46,000
Total Receipts	43,568 60,034	56,712	54,202
Resources Available: Expenditures:	00,034	50,/12	34,202
Personal Services	18,634	20,000	23,000
Operations/insurance	9,948	7,600	10,000
Transfer to water bond	14,400	15,810	16,000
Transfer to water reserve	4,340	5,100	5,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	47,322	48,510	54,000
Unencumbered Cash Balance Dec 31	12,712	8,202	202
2019/2020/2021 Budget Authority Amount:	53,000	51,510	54,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Bond	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	16,966	17,268	18,978
Receipts:			
Transfer from water	14,400	15,810	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			1.5.000
Total Receipts	14,400	15,810	16,000
Resources Available:	31,366	33,078	34,978
Expenditures:			
Water bond payments	14,098	14,100	14,200
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,098	14,100	14,200
Unencumbered Cash Balance Dec 31	17,268	18,978	20,778
2019/2020/2021 Budget Authority Amount:	14,100	14,100	14,200

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

City of Wilsey

# NON-BUDGETED FUNDS

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Capital Improvement Res Equipment	ment Res	Equipment Reserve	rve	Sewer Reserve		Water Reserve			0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	20,713	Cash Balance Jan I	016'6	Cash Balance Jan 1	9,427	Cash Balance Jan 1	11,905	Cash Balance Jan l		51,955	
Receipts:		Receipts:		Receipts:		Receipts:	:	Receipts:			
Transfer in	5,000	Transfer in	10,000	Transfer in	6,642	Transfer in	4,340				
								-			
Total Receipts	5,000	Total Receipts	10,000	Total Receipts	6,642	Total Receipts	4,340	Total Receipts	0	25,982	
Resources Available:	25,713	Resources Available:	19,910	Resources Available:	16,069	Resources Available:	16,245	Resources Available:	0	77,937	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Capital improvements	12,097	Equipment	5,316	Sewer imp	681	Water imp	4,813				
Total Expenditures	12,097	Total Expenditures	5,316	Total Expenditures	681	Total Expenditures	4,813	Total Expenditures	0	22,907	,
Cash Balance Dec 31	13,616	Cash Balance Dec 31	14,594	Cash Balance Dec 31	15,388	Cash Balance Dec 31	11,432	Cash Balance Dec 31	0	55,030	*
										55,030	*

\*\* Note: These two block figures should agree.

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies. No assurance is provided.

# The City of Wilsey, Kansas Summary of Significant Assumptions and Accounting Policies

## Note 1 - Nature & Limitations

The accompanying financial presents, to the best of management's knowledge and belief, the City's expected results of operations for calendar year 2020 and 2021. The budgets reflect management's judgment as of June 25, 2020 the date of this budget, of the expected conditions and its expected course of action. Because events and circumstances frequently do not occur as expected, there will usually be differences between the budgeted and actual results and those differences may be material. The following assumptions are those that management believes are significant to the budget.

## Note 2 - Summary of Significant Accounting Policies

Assessed valuation- The valuations of property in the City are estimates determined by the Morris County, Kansas appraiser's office.

*Receipts*- Ad valorem revenues are based on the expected collection of taxes levied for the 2020 and 2021 budget year. Motor vehicle, recreational vehicle, 16/20M vehicle, commercial vehicle, and state gas taxes are based on collection estimates as supplied by Morris County, Kansas and the State of Kansas. Other revenues for 2020 are assumed to be approximately the same as the 2020 budgeted amounts. Other revenues for 2021 have been estimated to be approximately the same as the 2020 budgeted amounts.

Expenditures -2020 expenditures are entered from the adopted 2020 budget information with expenditures adjusted for estimated unused 2020 expenditures being transferred to the 2021 budget year from the 2020 budget. The city anticipates remaining within their budgeted authority for total expenditures for all funds.

2021 personal services (wages and benefits) are expected to remain similar to the 2020 budgeted amounts. The actual amount of personal services may vary dependent upon the number of personnel assigned to each department within the City and the hiring of or dismissal of employees and changes in benefits.

Commodities, contractual, and capital outlay expenditures for 2021 are projected to remain very similar to the 2020 budgeted amounts. Expenditures in the special highway fund are made to the extent of available funds.

Transfers for 2021 are estimated based on the needs of certain funds and cash availabilty in other funds.

Debt service expenditures are based on the scheduled payments in the debt agreements that existed as of the date of this budget.